

Water District #34
Mackay, ID 83251
Budget FY 2019-2020
Proposed Budget 2020-2021

RECEIVED
MA 9
Department of Public Resources
Fiscal Services

| | 2019-2020 Actual Expenses | 2019 Adopted Budget | 2020-2021 Proposed Budget |
|--|---------------------------------|---------------------------|---------------------------------|
| 1 Watermaster | 37,475 | 37,475 | 37,000 |
| 2 Water Master Mileage | 9,872 | 15,000 | 15,000 |
| 3 Clerical / Treasure | 13,835 | 16,000 | 16,000 |
| 4 Clerical Extra Help | 4,458 | 5,000 | 8,000 |
| 5 Deputy's | 13,262 | 16,000 | 16,000 |
| 6 Deputy's Mileage | 7,859 | 10,000 | 10,000 |
| 7 Watermaster Misc, Supplies Etc | 289 | 1,000 | 1,000 |
| 8 BLRID / Contract Services | 3,600 | 3,600 | 2,000 |
| 9 Open Channel Monitoring | 7,875 | 8,000 | 8,000 |
| 10 Retirement | 4,982 | 5,000 | 5,200 |
| 11 FICA & Medicare | 5,580 | 6,500 | 6,000 |
| 12 Rent & Utilities | 5,594 | 7,500 | 5,000 |
| 13 Phone | 2,012 | 2,500 | 2,500 |
| 14 Office Furniture | 0 | 300 | 300 |
| 15 Office Supplies, Postage, Misc. | 1,592 | 2,500 | 2,000 |
| 16 Workers Comp. / State Ins. Fund | 2,654 | 5,000 | 4,000 |
| 17 Stream Flow Meters / Repairs & Calibrations | 0 | 1,000 | 1,000 |
| 18 Computer (Intuit) | 1,042 | 1,500 | 1,200 |
| 19 Audit | 4,000 | 4,200 | 4,200 |
| 20 Recharge Spent / Recharge Account | 9,357 | 28,500 | 28,500 |
| 21 Contingency Fund | 5,000 | 10,000 | 10,000 |
| 22 Gauges / USGS (5% to 15% increase) | 9,182 | 10,322 | 10,200 |
| 23 Blaine Station / Leslie (3% increase) | 5,032 | 5,020 | 5,182 |
| | 154,551 | 201,917 | 198,282 |
| 24 Budget Surplus (Deficit) Checking Rolled Back In | | | 49,056 |
| 25 2020-2021 Watermaster Tax | | | 149,226 |

Cost Factor per CFS for 2019-2020 was \$1.4658983

Proposed cost factor per CFS for 2020-2021 is estimated at: 1.2951117